

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that contained trivial inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but trivial inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where the information that was properly delivered is not used in these circumstances.

For further information, please refer to our guidance at: gov.uk/companieshouse



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06/04/2024

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COMPANIES HOUSE

SATURDAY

1 Company details

Company number 1 0 7 0 4 4 3 1

Company name in full PROSAPIENT LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ① CS01 - Confirmation Statement

Date of registration of the original document 2 0 0 4 2 2

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

3 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Bird & Bird Company

Secretaries Limited

Address

12 New Fetter Lane

Post town

London

County/Region

Postcode

E C 4 A 1 J P

Country

London

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 which contained trivial inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

**Important information**

Please note that all information on this form will appear on the public record.

**How to send your form**

You can upload certain forms to Companies House instead of sending them by post.

If you need to post your form, you must send it to the correct address.

For more information on where to send the form visit:

gov.uk/companies-house/offices

**Further information**

For further information, please see the guidance notes on the website at gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on our website: gov.uk/companieshouse

In accordance with
Section 853D of the
Companies Act 2006.

CS01- additional information page
Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

- ☒ This part must be sent at the same time as your confirmation statement.

You must complete both sections B1 and B2.
- ☒ Not required for companies without share capital.
- For further information, please refer to our guidance at www.gov.uk/companieshouse

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value	Total aggregate amount
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		(£, €, \$, etc)	unpaid, if any (£, €, \$, etc)
			Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium
Currency table A				
GBP	See attached schedule			
Totals				
Currency table B				
Totals				
Currency table C				
Totals				
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
		2,152,266	£2.243166	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

In accordance with
Section 853D of the
Companies Act 2006.

CS01- continuation page

Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	A Ordinary	10,100	£0.101	
GBP	Deferred Shares	21,600	£0.0216	
GBP	Growth Shares	22,746	£0.022746	
GBP	Ordinary	1,597,273	£1.597273	
GBP	Series A1	335,703	£0.335703	
GBP	Series A2	164,844	£0.164844	
Totals		2,152,266	£2.243166	£0.00

CS01- additional information page

Confirmation statement

B2**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share

A Ordinary

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: FULL
DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR
A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL
DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY
RIGHTS OF REDEMPTION.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Deferred Shares

Prescribed particulars

VOTING RIGHTS: NON-VOTING; DIVIDEND RIGHTS: RIGHT
TO RECEIVE A TOTAL OF £1.00 FOR THE ENTIRE CLASS;
DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE
DEFERRED SHARES ARE ENTITLED TO RECEIVE A TOTAL OF
£1.00 FOR THE ENTIRE CLASS. REDEMPTION: THEY
DEFERRED SHARES MAY BE PURCHASED BY THE COMPANY AT
ANY TIME FOR THE AGGREGATE SUM OF £0.01 FOR ALL
THE DEFERRED SHARES IN THE NAME OF ANY HOLDER(S)
WITHOUT OBTAINING SANCTION.

Class of share

Growth Shares

Prescribed particulars

VOTING RIGHTS: NON-VOTING RIGHTS; DIVIDEND RIGHTS:
FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A
LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED
A PREFERENTIAL DISTRIBUTION OF THE COMPANY.
REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF
REDEMPTION.

CS01- continuation page

Confirmation statement

B2**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary

Prescribed particulars

❶

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

❶ Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Confirmation statement

B2**Prescribed particulars**

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	Prescribed particulars of rights attached to shares
Class of share	Series A1	
Prescribed particulars ①	VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.	<p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

CS01- continuation page

Confirmation statement

B2**Prescribed particulars**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Series A2

Prescribed particulars
①

VOTING RIGHTS: ONE VOTE PER SHARE; DIVIDEND RIGHTS: FULL DIVIDEND RIGHTS; DISTRIBUTION: ON A LIQUIDATION OR A WINDING UP THE SHARES ARE GRANTED A PREFERENTIAL DISTRIBUTION. REDEMPTION: THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

① **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- additional information page
Confirmation statement

Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

- ☒ If completed this Part must be sent at the same time as your confirmation statement.
- ☒ Not required for companies without share capital or DTR5 companies.
- For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company
How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Antonia Buettner	A Ordinary	500		/ /
Eugene Yalanski	A Ordinary	9,600		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Eugene Yalanski	Deferred Shares	21,600		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name (Address not required)	Class of share	Number of shares	Number of shares	Date of registration of transfer
Michael John Wroe	Growth Shares	22,746		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
24 Haymarket Nominee Ltd	Ordinary	142,963		/ /
Alessandro Barbieri	Ordinary	1,729		/ /
Sarah Barton	Ordinary	1,234		/ /
Peter Bottomley	Ordinary	8,583		/ /
Virginia Bottomley	Ordinary	1,933		/ /
Gregory Brister	Ordinary	8,032		/ /
Christopher Carter	Ordinary	5,000		/ /
Karina Casini	Ordinary	596		/ /
Max Casini	Ordinary	6,733		/ /
Jonathan Richard Davie	Ordinary	4,936		/ /
Diana Lee Anthony 2015 Trust	Ordinary	9,872		/ /
Alexander Easton	Ordinary	11,601		/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Christian Faes	Ordinary	3,702		/ /
Jason Francis Feasey	Ordinary	9,240		/ /
Ciara Ferguson	Ordinary	22,333		/ /
Pascal Frantz	Ordinary	23,948		/ /
Luke Freebairn	Ordinary	908		/ /
Mark Freebairn	Ordinary	16,051		/ /
Andrew Freestone	Ordinary	2,468		/ /
Stacey Fregona	Ordinary	875		/ /
Guy Hands	Ordinary	24,096		/ /
Oliver Hanff	Ordinary	33,523		/ /
Rory Samuel Hill	Ordinary	6,953		/ /
Andrew Hillyer Scott	Ordinary	4,936		/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Sarah Jane Holliday	Ordinary	17,511		/ /
Stephen John Holliday	Ordinary	75,661		/ /
Alison Huggins	Ordinary	337		/ /
Christopher Huggins	Ordinary	7,882		/ /
David Andrew Joynt	Ordinary	740		/ /
Charlotte Keen	Ordinary	1,096		/ /
Edward Keen	Ordinary	17,589		/ /
Alan Stewart Kennedy	Ordinary	4,936		/ /
Dariusz Piotr Kieszowski	Ordinary	10,542		/ /
Erik Koenig	Ordinary	14,347		/ /
Edwin John Pewtress Lawrence	Ordinary	4,873		/ /
Emma Lawrence	Ordinary	242		/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Benjamin Lynch	Ordinary	15,276		/ /
Jason Mackay	Ordinary	8,837		/ /
Lauren Mackay	Ordinary	551		/ /
Daryl McDonald	Ordinary	7,911		/ /
Dugald McNee	Ordinary	20,316		/ /
Georgina McNee	Ordinary	958		/ /
William Neale	Ordinary	3,702		/ /
Sreeja Nedungadi	Ordinary	178		/ /
Jens Neisius	Ordinary	1,547		/ /
Adela Pinkster	Ordinary	212		/ /
Stephen Pinkster	Ordinary	4,393		/ /
Margaryta Polishchuk	Ordinary	413,915		/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Louise Pugh	Ordinary	1,547		/ /
Gautham Radhakrishnan	Ordinary	2,288		/ /
Melissa Rae-Hill	Ordinary	433		/ /
Mark Oliver Ransford	Ordinary	2,287		/ /
Sukanya Ransford	Ordinary	178		/ /
Julian Sainty	Ordinary	3,702		/ /
Diederik Schol	Ordinary	1,127		/ /
Ivan Shenkman	Ordinary	2,468		/ /
David Shlosberg	Ordinary	29,383		/ /
Jordan Shlosberg	Ordinary	420,000		/ /
Moni Sternbach	Ordinary	0	24,096	16 / 08 / 2021
Alan Taylor	Ordinary	16,611		/ /

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders
should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Christopher Roderick Thomas	Ordinary	2,616		/ /
Georgina Thomas	Ordinary	2,089		/ /
Stuart Thomas	Ordinary	35,080		/ /
Christian Thum	Ordinary	59,539		/ /
Stefan Weiss	Ordinary	32,128		/ /
				/ /
				/ /
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				/ /
				/ /

In accordance with
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Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Max Casini	Series A1	0	2,840	18 / 02 / 2022
Dugald McNee	Series A1	3,159		/ /
Smedvig Capital Nominee Limited (as nominee of Smedvig Capital XV LP)	Series A1	329,583		/ /
Moni Sternbach	Series A1	0	1,547	18 / 02 / 2022
Andrew Wroe	Series A1	740		/ /
Emma Wroe	Series A1	740		/ /
Michael John Wroe	Series A1	1,481		/ /
Eugene Yalanski	Series A1	0	2,400	30 / 04 / 2021
				/ /
				/ /
				/ /
				/ /

In accordance with
Section 853F, 853G
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D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
24 Haymarket Nominee Ltd	Series A2	73,496		/ /
Virginia Bottomley	Series A2	1,481		/ /
Gregory Brister	Series A2	988		/ /
Christopher Carter	Series A2	1,000		/ /
Mark Freebairn	Series A2	3,702		/ /
Guy Hands	Series A2	20,977		/ /
Julia Hands	Series A2	24,626		/ /
Oliver Hanff	Series A2	4,442		/ /
Rory Samuel Hill	Series A2	1,234		/ /
Christopher Huggins	Series A2	3,702		/ /
Edward Keen	Series A2	2,468		/ /
Alan Stewart Kennedy	Series A2	2,468		/ /

In accordance with
Section 853F, 853G
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Confirmation statement

D1**Shareholder information for a non-traded company**

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Dariusz Piotr Kieszkowski	Series A2	592		/ /
Edwin John Pewtress Lawrence	Series A2	987		/ /
Benjamin Lynch	Series A2	7,404		/ /
Stephen Pinkster	Series A2	592		/ /
Smedvig Capital Nominee Limited (as nominee on behalf of certain enterprise investment scheme co-investors)	Series A2	7,281		/ /
Christian Thum	Series A2	7,404		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /